

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1989-90

SCHEDULE A

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$275,000	
Sales Tax	1,265,500	
Other Taxes	100,770	
Licenses, Fines & Rent	179,970	
Interest	384,270	
Revenue from Other Agencies	485,745	
Charges for Current Services	985,800	
Other Revenues	36,750	
Water Sales & Fees	608,325	
Sewer Charges	607,275	
Electrical Sales	7,227,275	
Inter-Fund Transfers	204,095	
Total		\$12,360,775

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 36,250	
Rate Stabilization Fund	124,175	
General Fund Operating Reserve	662,095	
Library Operating Reserve	142,075	
Water Operating Reserve	4,725	
Sewer Operating Reserve	127,730	
Total		\$ 1,097,050

TOTAL ESTIMATED FINANCING RESOURCES

\$13,457,825

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$4,014,440	
Utilities & Transportation	342,075	
Materials & Supplies	763,605	
Equipment, Land & Structures	111,160	
Special Payments	1,602,860	
Sub-Total Operating Expenses		6,834,140
Bulk Power Purchase		\$ 6,000,000
Total		\$12,834,140

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Capital	253,635	
PL & PD Insurance Fund	365,070	
Camp Hutchins	4,980	
Total		\$623,685

TOTAL ESTIMATED REQUIREMENTS

\$13,457,825

PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1989-90

SCHEDULE L

ESTIMATED FINANCING RESOURCES

CONTRIBUTIONS FROM OTHER FUNDS	\$365,120	
INTEREST	<u>\$ 48,400</u>	
TOTAL ESTIMATED RESOURCES		<u>\$413,520</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Professional Services	\$ 15,000	
Insurance Premiums	296,620	
Claims	50,000	
Travel	1,000	
Materials & Supplies	<u>2,500</u>	
Total	\$365,120	
SELF-INSURED RESERVE		
Total	<u>\$ 48,400</u>	
TOTAL ESTIMATED REQUIREMENTS		<u>\$413,520</u>

SCHEDULE M

WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1989-90

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 23,500
INTER-FUND TRANSFERS	\$392,385
INVESTMENT EARNINGS	<u>\$ 69,920</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$485,805

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Premiums - Excess Insurance	\$ 30,000
Disability Payments	125,000
Medical Services	160,000
Professional Services	80,000
Safety Program	4,100
Materials & Supplies	1,900
Physicals	11,000
Equipment	<u>500</u>

Total	\$412,500
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CONTRIBUTIONS TO OTHER FUNDS

Workers' Compensation Operating Reserve	<u>\$ 73,305</u>
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Total	<u>\$ 73,305</u>
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TOTAL ESTIMATED REQUIREMENTS

\$485,805

SCHEDULE N

WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1989-90

ESTIMATED FINANCING

INTER-FUND TRANSFERS		
Plant and Equipment Depreciation	\$316,875	
Sewer Fund	<u>466,035</u>	
Total		<u>\$782,910</u>
TOTAL ESTIMATED FINANCING		<u><u>\$782,910</u></u>

ESTIMATED REQUIREMENTS

BOND PRINCIPAL	\$239,075	
WASTEWATER CAPITAL RESERVE	<u>\$543,835</u>	
TOTAL ESTIMATED REQUIREMENTS		<u><u>\$782,910</u></u>

ELECTRIC UTILITY OUTLAY BUDGET
1989-90

		1987-88 Actual	1988-89 Budget	1989-90 Budget
16.1-650.01	<u>System Expansion</u>			
100	Personnel Services	\$ 1,353	\$ 18,415	\$ -0-
300	Supplies, Materials & Services	3	225	-0-
500	Equipment, Land & Structures	349	9,800	-0-
	Total	\$ 1,705	\$ 28,440	\$ -0-
16.1-650.02	<u>System Improvement</u>			
100	Personnel Services	\$115,577	\$119,410	\$247,290
300	Supplies, Materials & Services	9,354	5,100	6,600
500	Equipment, Land & Structures	131,380	159,150	227,360
	Total	\$256,311	\$283,660	\$481,250
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personnel Services	\$ 26,674	\$ 34,615	\$ 35,445
300	Supplies, Materials & Services	261	700	700
500	Equipment, Land & Structures	51,515	39,000	39,000
	Total	\$ 78,450	\$ 74,315	\$ 75,145
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personnel Services	\$ 774	\$ 1,545	\$ 1,585
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	523	1,050	1,050
	Total	\$ 1,297	\$ 2,625	\$ 2,665
16.1-650.11	<u>New Business</u>			
100	Personnel Services	\$ 16,094	\$ 25,340	\$ 14,935
300	Supplies, Materials & Services	268	200	200
500	Equipment, Land & Structures	21,827	20,000	9,000
	Total	\$ 38,189	\$ 45,540	\$ 24,135
16.1-650.23	<u>Substation Construction</u>			
100	Personnel Services	\$ 88,000	\$ 40,220	\$ 32,860
300	Supplies, Materials & Services	1,966	1,650	1,650
500	Equipment, Land & Structures	174,445	18,700	41,700
	Total	\$264,411	\$ 60,570	\$ 76,210

CITY OF LODI

CITY OF LODI
1989-90 OPERATING BUDGET

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
16.1-650.34	Inter-Connection			
200	Utility & Transportation	\$ 2,453	\$ -0-	\$ -0-
300	Supplies, Materials & Services	281,574	-0-	-0-
	Total	\$284,027	\$ -0-	\$ -0-
16.1-655.06	Lodi Avenue Underground			
100	Personnel Services	\$ -0-	\$ 62,435	\$ 64,230
300	Supplies, Materials & Services	-0-	1,000	1,000
500	Equipment, Land & Structures	-0-	128,000	136,000
	Total	\$ -0-	\$191,435	\$201,230
16.1-680.01	System Equipment Purchases			
100	Personnel Services	\$ 202	\$ -0-	\$ -0-
200	Utility & Transportation	63	-0-	-0-
300	Supplies, Materials & Services	15,887	-0-	-0-
500	Equipment, Land & Structures	393,917	435,540	341,850
	Total	\$410,069	\$435,540	\$341,850

Total Electric Utility Outlay Budget \$1,334,459 \$1,122,125 \$1,202,485

less equipment
\$ 341,850
total *\$ 860,635*